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UNCLAS VIENNA 001153

SIPDIS

TOFAS 16

FAS FOR FAA/ISS AND FAA/AD/J.DEVER

E.O. 12958: N/A

TAGS: [EAGR](#) [AU](#)

SUBJECT: VIENNA FY05 GA MIDYEAR REVIEW

REF: USDA FAS 670813

1. Midyear review for Vienna follows:

2. General Authorization No. 1206

-	Current	Oblig.	Require		Surplus
-	Auth.	Oct-Mar	Apr-Sep	Total	(Deficit)
Amer Sal.	0	0	0	0	0
FSN Sal.	227,737	95,021	148,400	243,421	(15,684)
FSN Bene.	46,855	21,400	25,455	46,855	0
Amer Allow.	45,198	25,320	27,600	52,920	(7,722)
Travel	25,000	16,100	13,100	29,200	(4,200)
Rents	76,175	32,232	43,943	76,175	0
Repres.	0	0	0	0	0
Equipment	0	0	0	0	0
Training	700	0	700	700	0
Misc.	15,000	6,764	8,236	15,000	0
Total	436,665	196,837	267,434	464,271	(27,606)

EXPLANATIONS:

FSN Salaries: Deficit due to exchange rate losses.

American Allowance: Deficit due to increase in post allowance.

Travel: Additional funds requested to cover costs of unanticipated urgent travel throughout region (\$2,000) and to send Agr Specialist to Brussels for EU consolidated reporting meeting (\$2,200).

MPCC/PCA Expenses

-	Current	Oblig.	Require		Surplus
-	Auth.	Oct-Mar	Apr-Sep	Total	(Deficit)
Rents/Util.	8,925	3,098	2,550	5,648	3,277
Repres.	1,500	460	1,040	1,500	0
Equipment	0	0	0	0	0
Training	3,000	0	3,000	3,000	0
Misc.	10,000	3,449	5,050	8,499	1,501
TOTAL	23,425	7,007	11,640	18,647	4,778

EXPLANATIONS:

Surplus of \$4,778 equals amount of PCA deposits Oct-Mar. This is for expenses that originally were planned to be paid using MPCC credit card and/or check but were paid instead with funds from the Petty Cash Account.

PCA Summary (Oct-Mar):

Cash carry-over from FY04	\$ 76
Balance in e-funds account on 10/1/04	\$ 803
Deposits (Oct-Mar)	\$4,778

Payments (Oct-Mar)

- Local transportation	\$ 151
- Communications	\$2,622
- Miscellaneous	\$1,952
TOTAL	\$4,725

Cash on hand at post on 3/31/05	\$ 557
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Balance in e-funds account on 3/31/05	\$ 375
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